

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06807941

(a) Insert full name of company **Name of Company**
 (a) Capital UK Services Limited

(b) Insert full name and addresses **I/We (b)**
 S Watts
 S W Recovery
 Dunston Innovation Centre
 Dunston Road
 Chesterfield
 Derbyshire
 S41 8NG

(c) Insert date **the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c)**

Signed S WattsDate 16 July 2015

Presenter's name, address and reference (if any)

S W Recovery
 Dunston Innovation Centre
 Dunston Road
 Chesterfield
 Derbyshire
 S41 8NG

For Official Use
 Liquidation Section Post Room

MONDAY



A4C01P0Y
 20/07/2015 #23
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Capital UK Services Limited

on the 14 July 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name JUDITH WANYOIKE

Signed 

Dated 14 July 2015

Signature 

Date 14/07/2015

Capital UK Services Limited**A – Summary of Assets**

Assets

	Book Value	Estimated to Realise
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Assets subject to fixed charge:**Assets:**

Cash at Bank	5,000	5,000
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Estimated total assets available for preferential creditors	5,000
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Signature Date 14.07.14

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A)	5,000
Preferential creditors:	
None	0
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors	5,000
Estimated prescribed part of net property where applicable (to carry forward)	(2,500)
Estimated total assets available for floating charge holders	2,500
Debts secured by floating charges	
None	0
Estimated deficiency/surplus of assets after floating charges	(0)
Estimated prescribed part of net property where applicable (brought down)	2,500
Total assets available to unsecured creditors	5,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loans	15,400
Employees' Claims	0
Trade Creditor	59,242
	(74,642)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (69,642)
Issued and called up capital	
Ordinary	1,000
	(1,000)
Estimated total deficiency / surplus as regards members	(70,642)

Signature _____



Date 14.07.15

**B
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Elizabeth Kuria	3 Edgewood Drive, Hucknall, Nottingham, NG15 6HX	£5,640 00			0
H M Revenue & Customs(V769s for BKY/ICVL/MVL/AR/CL)	H M Revenue & Customs, IC1HU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE981ZZ	£9,862 07			0
Judith Wanyoike	110 South View Road, Carlton, Nottingham, NG15 6HX	£15,400 00			0
Kahoroo Consulting Limited	Unit 5, Oxen Road Industrial Estate, Oxen Road, Luton, LU2 0DX	£1,200 00			0
Nicesheriffs	153-157 Cleveland Street, London, W1T 6QW, United Kingdom				0
Optimum Security Limited	Optimum House, 9A Nobel Road, Eley Estate, Edmonton, London, N18 3BH	£42,540 00			0
					0
					0
					0
Totals		£74,642 07			0

Signature

Date 14.07.2015

**C
COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Elizabeth Kuna	3 Edgewood Drive, Hucknall, Nottingham, Nottinghamshire, NG15 6HX	Ordinary	1,000	£1,000 00

Signature



Date

14. 07. 2015